RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 24042

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 11/01/2022 RECEIVED DATE: 10/25/2022 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 11/01/2023

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE PURSUANT TO CURTAILMENT PLAN

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

32904 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

CASH OUT PROVISION CALCULATED ON THE DIFFERENCE OF THE AMOUNT SCHDULED MINUS THE AMOUNT MEASURED MULTIPLIED BY THE IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED

RRC COID:	2958	COMPAN	Y NAME: AMARILLO	NATURAL GAS, INC	C.	
TARIFF CODE:	TT RRC	TARIFF NO:	24042			
DELIVERY POINTS						
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
77504	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32904	**C0	ONFIDENTIAL**			
91392	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32904	**C0	ONFIDENTIAL**			
91405	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32904	**C0	ONFIDENTIAL**			
77503	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32904	**C0	ONFIDENTIAL**			
77500	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	IAL**				
Customer	32904	**C0	DNFIDENTIAL**			
77501	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32904	**C0	DNFIDENTIAL**			
77502	D	MMBTU	\$.2000	11/01/2022	Y	
DESCRIPTION:	**CONFIDENT	TAL**				
Customer	32904	**C0	ONFIDENTIAL**			
	_		ONFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION

Transportation

OTHER TYPE DESCRIPTION

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

GFTR0049

RAILROAD COMMISSION OF TEXAS

04/29/2025

GAS SERVICES DIVISION
GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 26659

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 11/01/2022 RECEIVED DATE: 10/25/2022 INITIAL SERVICE DATE: 11/01/2023

INACTIVE DATE: 08/28/2023 **AMENDMENT DATE:**

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE PURSUANT TO CURTAILMENT PLAN

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34005 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

FLAT FEE PLUS \$25.00 MONTHLY CHARGE PER DELIVERY POINT MAY APPLY, RATE FEE PLUS MAY RETAIN 1 PERCENT OF GAS RECEIVED FOR TRANSPORTATION, CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE AMOUNT THEN IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED, IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE AMOUNT THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH OUT IS BASED ON 6 TIERS. TIER 1 AND TIER 2, NO PENALTY ON 0%-2%, 2%-5% OF IMBALANCE, CASH OUT CALCULATED ON 100% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 3, 10% PENALTY ON 5%-10% OF IMBALANCE, CASH OUT CALCULATED ON 90% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 4, 20% PENALTY ON 10%-15% OF IMBALANCE, CASH OUT CALCULATED ON 80% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 5, 30% PENALTY ON 15%-20% OF IMBALANCE, CASH OUT CALCULATED ON 70% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 6, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE, CASH OUT CALCULATED ON 60% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE:TTRRC TARIFF NO:26659

DELIVERY POINTS

<u>ID</u> <u>TYPE</u> <u>UNIT</u> <u>CURRENT CHARGE</u> <u>EFFECTIVE DATE</u> <u>CONFIDENTIAL</u>

86845 D MMBTU \$.2250 11/01/2022 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 34005 **CONFIDENTIAL**

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

H Transportation

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 32931

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 11/01/2022 RECEIVED DATE: 10/25/2022 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 11/01/2023

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE PURSUANT TO CURTAILMENT PLAN

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34197 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

FACILITY CHARGE OF \$350.00 MONTHLY PER DELIVERY POINT. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE. TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

RRC COID: 2	2958		COMPANY	NAME: AMARILLO	O NATURAL GAS, INC	C	
TARIFF CODE: T	Γ	RRC TA	RIFF NO:	32931			
DELIVERY POINTS							
ID		TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
91342		D	MMBTU	\$.2250	11/01/2022	Y	
DESCRIPTION:	**CONF	IDENTIA	L**				
Customer	34197		**CO	NFIDENTIAL**			
80421		D	MMBTU	\$.2250	11/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	34197		**CO	NFIDENTIAL**			
91340		D	MMBTU	\$.2250	11/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	34197		**CO	NFIDENTIAL**			
91341		D	MMBTU	\$.2750	11/01/2022	Y	
DESCRIPTION:	**CONF	FIDENTIA	L**				
Customer	34197		**CO	NFIDENTIAL**			

TVDE	CEDVICE	PROVIDED

TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION
н	Transportation	

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

32933

TARIFF CODE: TT RRC TARIFF NO:

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 11/01/2022 RECEIVED DATE: 10/25/2022 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 11/01/2023

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE PURSUANT TO CURTAILMENT PLAN

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

34014 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

TRANSPORTATION RATE EQUAL TO \$0.39 PER MMBTU. THE CASH OUT SHALL REFLECT EL PASO NATURAL GAS COMPANY'S PUBLISHED TARIFF RATES. THE MONTHLY IMBALANCE CASH OUT PRICE SHALL BE EL PASO NATURAL GAS PERMIAN BASIN DELIVERED INDEX PRICE PURSUANT TO SECTION 10.3(C) OF EPNG TARIFF. THE MONTHLY IMBALANCE CASH OUT QUANTITY SHALL BE BASED ON THE PERCENTAGE OF SCHEDULED QUANTITY PURSUANT TO SECTION 10.3(D) OF EPNG TARIFF.

RR	RC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, INC	C.	
TA	RIFF CODE: TT	RRC T	TARIFF NO:	32933			
DELI	IVERY POINTS						
II		TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
774	67	D	MMBTU	\$.3900	11/01/2022	Y	
D	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**CO	NFIDENTIAL**			
774	68	D	MMBTU	\$.3900	11/01/2022	Y	
D	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**C0	NFIDENTIAL**			
774	69	D	MMBTU	\$.3900	11/01/2022	Y	
D	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**CO	NFIDENTIAL**			
774	70	D	MMBTU	\$.3900	11/01/2022	Y	
<u>D</u>	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**C0	NFIDENTIAL**			
774	71	D	MMBTU	\$.3900	11/01/2022	Y	
D	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**C0	NFIDENTIAL**			
774	72	D	MMBTU	\$.3900	11/01/2022	Y	
<u>D</u>	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**CO	NFIDENTIAL**			
774	73	D	MMBTU	\$.3900	11/01/2022	Y	
		CONFIDENTI	AL				
	Customer	34014	**CO	NFIDENTIAL**			
774	75	D	MMBTU	\$.3900	11/01/2022	Y	
<u>D</u>	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014	**CO	NFIDENTIAL**			
774	76	D	MMBTU	\$.3900	11/01/2022	Y	
D	ESCRIPTION:	**CONFIDENTI	AL**				
	Customer	34014		NFIDENTIAL**			
774	77	D	MMBTU	\$.3900	11/01/2022	Y	
	DESCRIPTION:	**CONFIDENTI			0.11	-	
Γ	Customer	34014	**CO	NFIDENTIAL**			

RRC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, INC	C .	
TARIFF CODE: TT	RRC T	ARIFF NO:	32933			
DELIVERY POINTS						
<u>ID</u> 77479	<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3900	EFFECTIVE DATE 11/01/2022	<u>CONFIDENTIAL</u> Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77480	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77481	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77482	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77483	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77484	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77485	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77486	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
77487	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			
91394	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	34014	**CC	NFIDENTIAL**			

RI	RC COID: 2	958	COMPANY	NAME: AMARILLO	NATURAL GAS, INC	C.	
TA	RIFF CODE: TT	RRC	ΓARIFF NO:	32933			
DEL	IVERY POINTS						
<u>I</u>		<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
913	395	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
913	396	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
913	397	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
913	398	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
913	399	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
914	400	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
914	401	D	MMBTU	\$.3900	11/01/2022	Y	<u> </u>
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
914	402	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
914	403	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			
914	404	D	MMBTU	\$.3900	11/01/2022	Y	
Ī	DESCRIPTION:	**CONFIDENT	IAL**				
	Customer	34014	**CO	NFIDENTIAL**			

RRC COID: 2	2958	COMPAN	Y NAME: AMARIL	LO NATURAL GAS, IN	C.	
TARIFF CODE: TT	Γ RR	C TARIFF NO:	32933			
DELIVERY POINTS						
<u>ID</u>	TYP	E <u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
111772	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	34014	**CC	NFIDENTIAL**			
77464	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	34014	**CC	NFIDENTIAL**			
77465	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	34014	**CC	NFIDENTIAL**			
77466	D	MMBTU	\$.3900	11/01/2022	Y	
DESCRIPTION:	**CONFIDEN	NTIAL**				
Customer	34014	**CC	NFIDENTIAL**			

TYPE	SERV	VICE	PRO	VIDED
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ı				
	TYPE OF SERVICE	SERVICE DESCRIPTION	OTHER TYPE DESCRIPTION	
	Н	Transportation		

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 33424

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 02/01/2023 RECEIVED DATE: 05/16/2023
INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 02/01/2024

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATING DELIVERY POINTS

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

 CUSTOMER NO
 CUSTOMER NAME
 CONFIDENTIAL?
 DELIVERY POINT

 41370
 CONFIDENTIAL

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

FACILITY CHARGE OF \$5.00 MONTHLY PER DELIVERY POINT WITH A MEASUREMENT FACILITY OPERATED BY AGRITEXGAS, LP, OR A FACILITY CHARGE OF \$20.00 MONTHLY PER DELIVERY POINT WITH A MEASUREMENT FACILITY OPERATED BY AMARILLO NATURAL GAS, INC. AS IDENTIFIED IN INTERCONNECT AND OPERATING AGREEMENT DATED APRIL 1, 2019. TRANSPORTATION RATE OF \$0.30. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE.TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

RRC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, INC	C.	
TARIFF CODE: TT	RRC TA	ARIFF NO:	33424			
DELIVERY POINTS						
<u>ID</u> 86846	<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3000	<u>EFFECTIVE DATE</u> 02/01/2023	<u>CONFIDENTIAL</u> Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91344	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91345	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91343	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91346	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91347	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91348	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91349	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91350	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91351	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			

RRC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, IN	C.	
TARIFF CODE: TT	RRC TA	ARIFF NO:	33424			
DELIVERY POINTS						
<u>ID</u> 91352	<u>TYPE</u> D	<u>UNIT</u> MMBTU	<u>CURRENT CHARGE</u> \$.3000	<u>EFFECTIVE DATE</u> 02/01/2023	<u>CONFIDENTIAL</u> Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91353	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91354	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	NFIDENTIAL**			
91355	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91356	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91357	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91358	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91359	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91360	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	ONFIDENTIAL**			
91361	D	MMBTU	\$.3000	02/01/2023	Y	
DESCRIPTION:	**CONFIDENTIA	L**				
Customer	41370	**CC	DNFIDENTIAL**			

RR	C COID: 2	2958	COM	IPAN	Y NAME: AMARIL	LLO NATU	RAL GAS, IN	C.	
TAI	RIFF CODE: T	Г І	RRC TARIFF N	NO:	33424				
DELI	VERY POINTS								
<u>ID</u> 9136		T		NIT MBTU	CURRENT CHARGI \$.3000	E EFF	02/01/2023	CONFIDENTIAL Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	53		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFIL	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	54		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFIE	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	65		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	56		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	57		D MN	ИВТU	\$.3000		02/01/2023	Y	
D	ESCRIPTION:	**CONFIE	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	58		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFIL	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9136	59		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9137	70		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				
9137	71		D MN	ИВТU	\$.3000		02/01/2023	Y	
<u>D</u>	ESCRIPTION:	**CONFID	DENTIAL**						
	Customer	41370		**C	ONFIDENTIAL**				

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: TT	RRC TAI	RIFF NO:	33424						
DELIVERY POINTS									
<u>ID</u> 91372	<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3000	EFFECTIVE DATE 02/01/2023	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C0	ONFIDENTIAL**						
91373	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C0	ONFIDENTIAL**						
91374	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**C0	ONFIDENTIAL**						
91375	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**C0	ONFIDENTIAL**						
91376	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**C0	ONFIDENTIAL**						
91377	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**CC	ONFIDENTIAL**						
91378	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**C0	ONFIDENTIAL**						
91379	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	<u>,</u> **							
Customer	41370	**C0	ONFIDENTIAL**						
91380	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C0	ONFIDENTIAL**						
91381	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	,**							
Customer	41370	**C0	ONFIDENTIAL**						

RI	RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TA	RIFF CODE: TT	RRC	ΓARIFF NO:	33424						
	IVERY POINTS									
<u>I</u> 913		<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3000	<u>EFFECTIVE DATE</u> 02/01/2023	<u>CONFIDENTIAL</u> Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	383	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	384	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	385	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	388	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	389	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	390	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
913	391	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
111	1059	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						
111	1061	D	MMBTU	\$.3000	02/01/2023	Y				
Ī	DESCRIPTION:	**CONFIDENT	IAL**							
	Customer	41370	**CC	NFIDENTIAL**						

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: T	T RRC T	ARIFF NO:	33424						
DELIVERY POINTS									
<u>ID</u> 111070	<u>TYPE</u> D	<u>UNIT</u> MMBTU	<u>CURRENT CHARGE</u> \$.3000	<u>EFFECTIVE DATE</u> 02/01/2023	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						
111054	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	NFIDENTIAL**						
111062	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						
111053	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						
111060	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	NFIDENTIAL**						
111065	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	NFIDENTIAL**						
111066	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						
111056	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						
111055	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**C0	ONFIDENTIAL**						
111068	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIA	AL**							
Customer	41370	**CC	ONFIDENTIAL**						

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: TT	RRC TAI	RIFF NO:	33424						
DELIVERY POINTS									
<u>ID</u> 111064	<u>TYPE</u> D	<u>UNIT</u> MMBTU	<u>CURRENT CHARGE</u> \$.3000	EFFECTIVE DATE 02/01/2023	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(DNFIDENTIAL**						
111058	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(DNFIDENTIAL**						
111057	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(ONFIDENTIAL**						
111063	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(DNFIDENTIAL**						
111067	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(ONFIDENTIAL**						
111069	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(ONFIDENTIAL**						
111071	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(DNFIDENTIAL**						
111072	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(ONFIDENTIAL**						
111073	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(DNFIDENTIAL**						
77474	D	MMBTU	\$.3000	02/01/2023	Y				
DESCRIPTION:	**CONFIDENTIAL	**							
Customer	41370	**C(ONFIDENTIAL**						

RRC COID: 2	958	COMPANY	NAME: AMARILLO	NATURAL GAS, INC	C		
TARIFF CODE: TI	RRC TA	RIFF NO:	33424				
DELIVERY POINTS							
<u>ID</u>	TYPE	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
113808	D	MMBTU	\$.3000	02/01/2023	Y		
DESCRIPTION:	DESCRIPTION: **CONFIDENTIAL**						
Customer	41370	**CO	NFIDENTIAL**				
116392	D	MMBTU	\$.3000	02/01/2023	Y		
DESCRIPTION: **CONFIDENTIAL**							
Customer	41370	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

H Transportation

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 33425

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 04/01/2024 RECEIVED DATE: 07/08/2024 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 04/01/2025

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: N RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATING DELIVERY POINTS DUE TO INTERNAL AUDIT

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

32906 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

TRANSPORTATION RATE OF \$0.39. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE.TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: T	T RRC TA	ARIFF NO:	33425						
DELIVERY POINTS									
<u>ID</u> 91408	<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3900	EFFECTIVE DATE 04/01/2024	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91406	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	ONFIDENTIAL**						
91407	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91409	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
110380	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91410	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91411	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
77499	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
110383	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91412	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: TT	RRC TA	RIFF NO:	33425						
DELIVERY POINTS									
<u>ID</u> 110384	<u>TYPE</u> D	<u>UNIT</u> MMBTU	<u>CURRENT CHARGE</u> \$.3900	<u>EFFECTIVE DATE</u> 04/01/2024	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIA		4.6500	0.7,017,202.1	-				
Customer	32906	**CC	DNFIDENTIAL**						
) (A (D) TI	ф 2 000	04/01/0004					
110382 DESCRIPTION:	D **CONFIDENTIA	MMBTU	\$.3900	04/01/2024	Y				
			MICHDENITI A L **						
Customer	32906	***((ONFIDENTIAL**						
110385	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
110389	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
77495	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
77494	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91413	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91414	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91415	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91427	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.									
TARIFF CODE: TT	RRC TA	RIFF NO:	33425						
DELIVERY POINTS									
<u>ID</u> 91437	<u>TYPE</u> D	<u>UNIT</u> MMBTU	CURRENT CHARGE \$.3900	EFFECTIVE DATE 04/01/2024	<u>CONFIDENTIAL</u> Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
126011	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
126012	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
77498	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91440	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CO	NFIDENTIAL**						
91441	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91416	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						
91418	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CO	NFIDENTIAL**						
77496	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CO	NFIDENTIAL**						
91419	D	MMBTU	\$.3900	04/01/2024	Y				
DESCRIPTION:	**CONFIDENTIA	L**							
Customer	32906	**CC	NFIDENTIAL**						

RRC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, IN	С.	
TARIFF CODE: TT	RRC TA	ARIFF NO:	33425			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
91420	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91421	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91422	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91423	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91424	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91425	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91431	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91432	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
91436	D	MMBTU	\$.3900	04/01/2024	Y	
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CC	NFIDENTIAL**			
88084	D	MMBTU	\$.3900	04/01/2024	Y	-
DESCRIPTION:	**CONFIDENTIA	AL**				
Customer	32906	**CO	NFIDENTIAL**			

RRC COID: 2	958	COMPANY	Y NAME: AMARILLO	NATURAL GAS, INC	C.
TARIFF CODE: TT	RRC T.	ARIFF NO:	33425		
DELIVERY POINTS					
<u>ID</u>	TYPE	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL
110392	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
91428	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
Customer	32700				
91429	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
91430	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA			0 1, 0 1, 202 1	-
DESCRIPTION:					
Customer	32906	**CO	NFIDENTIAL**		
113809	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
113810	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
114059	D	MMBTU	\$.3900	04/01/2024	Y
	**CONFIDENTIA				
			MEHNEMELAT 44		
Customer	32906	**CO	NFIDENTIAL**		
114060	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
	D	MMBTU	\$ 3000	04/01/2024	Y
114061			φ. <i>37</i> 00	U4/U1/2U24	I
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		
114062	D	MMBTU	\$.3900	04/01/2024	Y
DESCRIPTION:	**CONFIDENTIA	AL**			
Customer	32906	**CO	NFIDENTIAL**		

RRC COID: 2	2958	COMPANY	NAME: AMARILLO	NATURAL GAS, INC	C.		
TARIFF CODE: TT	RRC TA	RIFF NO:	33425				
DELIVERY POINTS							
<u>ID</u>	<u>TYPE</u>	UNIT	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL		
114063	D	MMBTU	\$.3900	04/01/2024	Y		
DESCRIPTION:	<u>DESCRIPTION:</u> **CONFIDENTIAL**						
Customer	32906	**CO	NFIDENTIAL**				
126013	D	MMBTU	\$.3900	04/01/2024	Y		
DESCRIPTION:	DESCRIPTION: **CONFIDENTIAL**						
Customer	32906	**CO	NFIDENTIAL**				

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

H Transportation

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

GFTR0049

04/29/2025

RAILROAD COMMISSION OF TEXAS GAS SERVICES DIVISION GSD - 2 TARIFF REPORT

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 34249

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 11/01/2022 RECEIVED DATE: 10/25/2022 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 11/01/2023

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): UPDATE PURSUANT TO CURTAILMENT PLAN

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

CUSTOMER NO CUSTOMER NAME CONFIDENTIAL? DELIVERY POINT

41007 **CONFIDENTIAL **

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

FLAT FEE PLUS \$125.00 MONTHLY CHARGE PER DELIVERY POINT MAY APPLY, RATE FEE PLUS MAY RETAIN 1 PERCENT OF GAS RECEIVED FOR TRANSPORTATION, CASH OUT PROVISION: IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE AMOUNT THEN IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED, IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE AMOUNT THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH OUT IS BASED ON 6 TIERS. TIER 1 AND TIER 2, NO PENALTY ON 0%-2%, 2%-5% OF IMBALANCE, CASH OUT CALCULATED ON 100% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 3, 10% PENALTY ON 5%-10% OF IMBALANCE, CASH OUT CALCULATED ON 90% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 4, 20% PENALTY ON 10%-15% OF IMBALANCE, CASH OUT CALCULATED ON 80% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 5, 30% PENALTY ON 15%-20% OF IMBALANCE, CASH OUT CALCULATED ON 70% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED. TIER 6, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE, CASH OUT CALCULATED ON 60% OF IMBALANCE CASH OUT INDEX PRICE ON PERMIAN MONTHLY INDEX PRICE DELIVERED, PLUS 3 CENTS IF SCHEDULES IS GREATER THAN OR EQUAL TO MEASURED OR MINUS 3 CENTS IF SCHEDULED IS LESS THAN MEASURED.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 34249

DELIVERY POINTS

<u>ID</u> <u>TYPE</u> <u>UNIT</u> <u>CURRENT CHARGE</u> <u>EFFECTIVE DATE</u> <u>CONFIDENTIAL</u>

77478 D MMBTU \$.1800 11/01/2022 Y

DESCRIPTION: **CONFIDENTIAL**

Customer 41007 **CONFIDENTIAL**

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

H Transportation

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The parties are affiliated.

Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.

RRC COID: 2958 COMPANY NAME: AMARILLO NATURAL GAS, INC.

TARIFF CODE: TT RRC TARIFF NO: 37263

DESCRIPTION: Transmission Transportation STATUS: A

OPERATOR NO: 016810

ORIGINAL CONTRACT DATE: 09/01/2023 RECEIVED DATE: 08/30/2023 INITIAL SERVICE DATE: TERM OF CONTRACT DATE: 10/31/2025

INACTIVE DATE: AMENDMENT DATE:

CONTRACT COMMENT: YEAR TO YEAR

REASONS FOR FILING

NEW FILING: Y RRC DOCKET NO:

CITY ORDINANCE NO:

AMENDMENT(EXPLAIN): None

OTHER(EXPLAIN): NEW TRANSPORTATION AGREEMENT

PREPARER - PERSON FILING

RRC NO: 1141 ACTIVE FLAG: Y INACTIVE DATE:

FIRST NAME: Akila MIDDLE: D LAST NAME: Addesso

TITLE: CORPORATE MANAGER

ADDRESS LINE 1: 5800 Arnot Road

ADDRESS LINE 2:

CITY: Amarillo STATE: TX ZIP: 79119 ZIP4:

AREA CODE: 806 PHONE NO: 352-5271 EXTENSION:

CUSTOMERS

<u>CUSTOMER NO</u> <u>CUSTOMER NAME</u> <u>CONFIDENTIAL?</u> <u>DELIVERY POINT</u>

43361 **CONFIDENTIAL**

Y

CURRENT RATE COMPONENT

RATE COMP. ID DESCRIPTION

None

RATE ADJUSTMENT PROVISIONS:

FACILITY CHARGE OF \$25.00 MONTHLY PER DELIVERY POINT. CASH-OUT CALCULATED ON 100% OF IMBALANCE CASH-OUT INDEX PRICE ON EL PASO NATURAL GAS PERMIAN BASIN INDEX CASH-OUT PRICE DELIVERED, OR OTHER CASH-OUT INDEX CORRESPONDING TO GIVEN RECEIPT POINT, MINUS \$0.05 IF SCHEDULED IS GREATER THAN OR EQUAL TO MEASURED OR PLUS \$0.05 IF SCHEDULED IS LESS THAN MEASURED. IF SCHEDULED IS GREATER THAN OR EQUAL TO ABSOLUTE VALUE OF IMBALANCE QUANTITY PERCENTAGE BASIS IS SCHEDULED. IF SCHEDULED IS LESS THAN ABSOLUTE VALUE OF IMBALANCE QUANTITY THAN IMBALANCE QUANTITY PERCENTAGE BASIS IS MEASURED. CASH-OUT IS BASED ON 5 TIER PENALTY STRUCTURE. TIER 1, NO PENALTY ON 0%-5% OF IMBALANCE. TIER 2, 10% PENALTY ON 5%-10% OF IMBALANCE. TIER 3, 20% PENALTY ON 10%-15% OF IMBALANCE. TIER 4, 30% PENALTY ON 15%-20% OF IMBALANCE. TIER 5, 40% PENALTY ON GREATER THAN 20% OF IMBALANCE.

04/29/2025

RAILROAD COMMISSION OF TEXAS

GAS SERVICES DIVISION

GSD - 2 TARIFF REPORT

RRC COID: 2	2958	COMPANY	NAME: AMARILLO	NATURAL GAS, INC	C .	
TARIFF CODE: T	T RRC T	ARIFF NO:	37263			
DELIVERY POINTS						
<u>ID</u>	<u>TYPE</u>	<u>UNIT</u>	CURRENT CHARGE	EFFECTIVE DATE	CONFIDENTIAL	
91339	D	MMBTU	\$.2500	09/01/2023	Y	
DESCRIPTION: **CONFIDENTIAL**						
Customer	43361 **CONFIDENTIAL**					
77455	D	MMBTU	\$.2500	09/01/2023	Y	
DESCRIPTION:	**CONFIDENTIAL**					
Customer	43361	**CO	NFIDENTIAL**			

TYPE SERVICE PROVIDED

TYPE OF SERVICE SERVICE DESCRIPTION OTHER TYPE DESCRIPTION

H Transportation

TUC APPLICABILITY

FACTS SUPPORTING SECTION 104.003(b) APPLICABILITY

The rate is substantially the same as the rate between the gas utility and at least two of those customers under the same or similar conditions of service. Competition does or did exist either with another gas utility, another supplier of natural gas, or a supplier of an alternative form of energy.